

EXHIBIT R

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#14220

Transactions Extracted Directly from QuickBooks

Transaction Type	Date	Check #	Name	Account	Debit	Credit	Principal Balance
General Journal	03/27/03		Trifish LLC.	151.87B · Trifish_SPB	\$ -	\$ 343,962	\$ (343,962)
General Journal	05/19/03		Trifish LLC.	151.87B · Trifish_SPB	169,500	-	(174,462)
General Journal	09/30/03		Mousa, Namvar	151.87B · Trifish_SPB	450,000	-	275,538
General Journal	03/03/04		Trifish LLC.	151.87B · Trifish_SPB	300,000	-	575,538
General Journal	06/30/04		Trifish Finance Inc.	151.87B · Trifish_SPB	150,000	-	725,538
General Journal	09/29/04		Trifish LLC.	151.87B · Trifish_SPB	300,000	-	1,025,538
General Journal	12/29/06		Trifish LLC.	151.87B · Trifish_SPB	438,371	-	1,463,909
	10/29/13						
Totals					\$ 1,807,871	\$ 343,962	

Interest Calculation

Days	Accrued/Unpaid Interest @ 8%
53	\$ (4,051)
134	(5,195)
155	9,491
119	15,220
91	14,672
821	187,104
2496	811,981
	\$ 1,029,221

Total Unpaid Principal and Accrued Interest

\$ 2,493,130EXHIBIT R
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